

CalWORKS – All Other Families

DESCRIPTION OF MAJOR SERVICES

This budget unit provides CalWORKs assistance payments to families eligible for aid and includes all cases that have not been identified as two-parent or zero-parent families. The federal (50%) and state (47.5%) governments reimburse costs for this program. The mandated local share of 2.5% is funded with county general fund.

There is no staffing associated with this budget.

BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Actual 2004-05	Budget 2005-06
Appropriation	199,650,585	196,029,188	207,954,014	218,489,279
Departmental Revenue	195,387,981	191,128,458	203,812,221	213,837,725
Local Cost	4,262,604	4,900,730	4,141,793	4,651,554

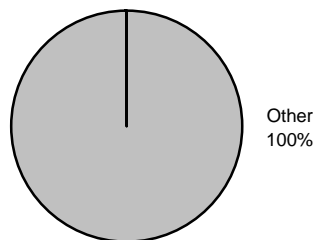
Workload Indicators

Annual Paid Cases	364,569	364,569	351,902	345,072
Average Paid Cases per Month	30,381	30,381	29,325	28,756
Average Monthly Aid	538	538	594	633

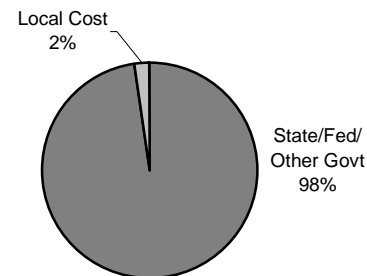
Actual expenditures for this program in 2004-05 were significantly higher than the \$196,029,188 approved in the final budget because of an unanticipated 2.75% Cost-of-Living-Allowance (COLA) mandated by the state for the final nine months of the fiscal year. This, coupled with an unanticipated increase in the number of children in the CalWORKs system resulted in the need to increase appropriation and revenue via a Board Agenda Item on June 21, 2005. Actual revenue was more than budgeted due to unanticipated revenue from Child Support collections. This revenue was not included in the 2004-05 budget because, in his proposed budget, the governor proposed that the state retain the county share of Child Support collections. The final state budget restored these reimbursements to the counties. This unanticipated revenue more than offset the required increase in local share needed as a result of the COLA and caseload increase and led to \$758,937 local cost savings.

While the Governor has once again proposed no COLA for aid recipients in 2005-06, this budget has factored in an average historical increase. In past years, negotiations made during the state budget process have increased grant amounts via use of a COLA. Caseloads are projected to continue to decline as a result of CalWORKs time limits and an improving local economy. This caseload decrease, coupled with the aforementioned restoration of the county's share of Child Support collections, should produce a lower local cost in 2005-06 than was included in the 2004-05 budget.

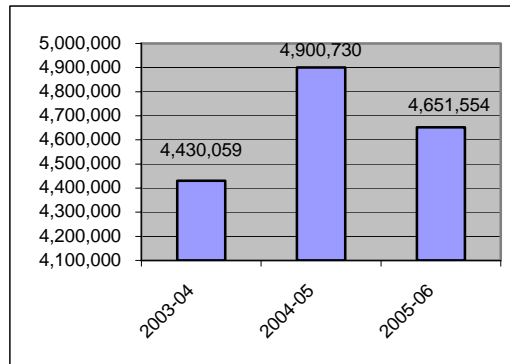
005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 LOCAL COST TREND CHART



GROUP: Human Services
 DEPARTMENT: CalWORKs - All Other Families
 FUND: General

BUDGET UNIT: AAB FGR
 FUNCTION: Public Assistance
 ACTIVITY: Aid Program

	2004-05 Actuals	2004-05 Final Budget	2005-06 Board Approved Base Budget	2005-06 Board Approved Changes to Base Budget	2005-06 Final Budget
Appropriation					
Other Charges	207,954,014	196,029,188	222,502,240	(4,012,961)	218,489,279
Total Appropriation	207,954,014	196,029,188	222,502,240	(4,012,961)	218,489,279
Departmental Revenue					
State, Fed or Gov't Aid	202,779,183	191,128,458	217,639,684	(4,612,638)	213,027,046
Current Services	1,032,853	-	-	810,679	810,679
Other Revenue	185	-	-	-	-
Total Revenue	203,812,221	191,128,458	217,639,684	(3,801,959)	213,837,725
Local Cost	4,141,793	4,900,730	4,862,556	(211,002)	4,651,554

DEPARTMENT: CalWORKs - All Other Families
 FUND: General
 BUDGET UNIT: AAB FGR

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Local Cost
1. Decreased Appropriation and Revenues	-	(4,012,961)	(3,801,959)	(211,002)
Although expected cost-of-living adjustments will result in the need for more appropriation over the 2004-05 budget, recent caseload analysis indicates that less appropriation will be needed than was estimated in the Cost to Maintain Program Services column. Revenue and local cost will change accordingly. This local cost saving will be used to offset a local cost overage in the Seriously Emotionally Disturbed budget unit in an effort to keep overall HS Subsistence Payment budget units within local cost targets for 2005-06.				
Total	-	(4,012,961)	(3,801,959)	(211,002)

